

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF - Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF loans for the quarter ending 31-03-2011 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No.5118

Dated:18-12-2010.

Read the following:

From NABARD Lr.No.NB,AP.R.O/11663/LOS-27(a)/2010-11.
dt. 03-12-2010.

ORDER

In the reference read above NABARD has informed that an amount of **Rs.238,42,70,200 /- (Rupees Two hundred Thirty Eight crores Forty Two lakhs Seventy thousand Two hundred only)** is due from Government of Andhra Pradesh towards the principal loan installments under RIDF for the quarter ending 31-03-2011, as detailed below.

Tranche	Due Date	Amount due
RIDF-IX	31/12/2010	47605000
RIDF-X	31/12/2010	162277000
RIDF-XI	31/12/2010	119174800
RIDF-XII	31/12/2010	30814600
RIDF-V	05/01/2011	309000
RIDF-VI	05/01/2011	5663600
RIDF-VII	05/01/2011	6620400
RIDF-VIII	05/01/2011	29128200
RIDF-VIII	10/01/2011	592000
RIDF-VIII	14/01/2011	2131200
RIDF-VI	20/01/2011	23918800
RIDF-VIII	21/01/2011	8624800
RIDF-V	24/01/2011	2393200
RIDF-VI	24/01/2011	84800
RIDF-VII	24/01/2011	1421400
RIDF-VIII	24/01/2011	18951600
RIDF-VI	25/01/2011	118200
RIDF-VII	25/01/2011	144200
RIDF-VIII	25/01/2011	850200
RIDF-V	27/01/2011	7603400
RIDF-VI	27/01/2011	9345000
RIDF-VII	27/01/2011	5122600
RIDF-VIII	27/01/2011	48426600
RIDF-IX	01/02/2011	122821400
RIDF-XI	01/02/2011	60996600
RIDF-XII	01/02/2011	9195400
RIDF-XIII	01/02/2011	274998600
RIDF-V	01/02/2011	57000
RIDF-VI	01/02/2011	3179200
RIDF-VII	01/02/2011	49319800
RIDF-VIII	01/02/2011	31842200
RIDF-X	01/02/2011	142009600
RIDF-V	02/02/2011	10000

RIDF-VI	02/02/2011	2008200
RIDF-VII	02/02/2011	2162800
RIDF-VIII	02/02/2011	6947200
RIDF-V	04/02/2011	1565800
RIDF-VI	04/02/2011	7683400
RIDF-VII	04/02/2011	11835000
RIDF-VIII	04/02/2011	24418400
RIDF-VII	11/02/2011	275200
RIDF-VIII	11/02/2011	1838400
RIDF-VII	14/02/2011	4000
RIDF-VIII	14/02/2011	739000
RIDF-VIII	18/02/2011	5831600
RIDF-V	23/02/2011	752600
RIDF-VI	23/02/2011	136400
RIDF-VII	23/02/2011	4159200
RIDF-VIII	23/02/2011	3401600
RIDF-V	24/02/2011	370000
RIDF-VI	24/02/2011	427600
RIDF-VII	24/02/2011	3957000
RIDF-VIII	24/02/2011	8209400
RIDF-V	25/02/2011	1694600
RIDF-VI	25/02/2011	3426600
RIDF-VII	25/02/2011	5897600
RIDF-VIII	25/02/2011	11145600
RIDF-VIII	28/02/2011	69000
RIDF-IX	01/03/2011	70886400
RIDF-XI	01/03/2011	81650600
RIDF-XII	01/03/2011	357792800
RIDF-V	01/03/2011	250000
RIDF-V	01/03/2011	393200
RIDF-VI	01/03/2011	1341600
RIDF-VI	01/03/2011	310600
RIDF-VII	01/03/2011	200400
RIDF-VII	01/03/2011	2455600
RIDF-VIII	01/03/2011	3676400
RIDF-VIII	01/03/2011	6544800
RIDF-X	01/03/2011	198205400
RIDF-VII	03/03/2011	1587200
RIDF-VIII	03/03/2011	18629800
RIDF-VI	04/03/2011	1374600
RIDF-VII	04/03/2011	2394000
RIDF-VII	04/03/2011	261800
RIDF-VIII	04/03/2011	7964800
RIDF-VIII	04/03/2011	36000
RIDF-VII	09/03/2011	1954400
RIDF-VIII	09/03/2011	1348800
RIDF-VI	11/03/2011	43000
RIDF-VIII	11/03/2011	1635400
RIDF-V	14/03/2011	2309000
RIDF-VI	14/03/2011	5625400
RIDF-VII	14/03/2011	2076000

RIDF-VIII	14/03/2011	15021600
RIDF-V	18/03/2011	2476000
RIDF-V	18/03/2011	454400
RIDF-VI	18/03/2011	3301000
RIDF-VII	18/03/2011	275000
RIDF-VII	18/03/2011	432200
RIDF-VIII	18/03/2011	8996400
RIDF-VIII	18/03/2011	5250400
RIDF-V	21/03/2011	15054400
RIDF-VI	21/03/2011	6802800
RIDF-VII	21/03/2011	4693200
RIDF-VIII	21/03/2011	23238000
RIDF-V	22/03/2011	3041000
RIDF-VI	22/03/2011	2394600
RIDF-VII	22/03/2011	8443600
RIDF-VIII	22/03/2011	25695800
RIDF-VI	23/03/2011	775600
RIDF-VII	23/03/2011	226000
RIDF-VIII	23/03/2011	3990800
RIDF-V	25/03/2011	282400
RIDF-VI	25/03/2011	1684000
RIDF-VII	25/03/2011	539000
RIDF-VIII	25/03/2011	60379000
RIDF-VIII	25/03/2011	445600
RIDF-VIII	25/03/2011	2389000
RIDF-VIII	28/03/2011	925600
RIDF-V	29/03/2011	130400
RIDF-VI	29/03/2011	278800
RIDF-VII	29/03/2011	5663000
RIDF-VIII	29/03/2011	4673800
RIDF-VI	30/03/2011	2813400
RIDF-VII	30/03/2011	7109800
RIDF-VIII	30/03/2011	22319600
RIDF-V	31/03/2011	197000
RIDF-VI	31/03/2011	708200
RIDF-VII	31/03/2011	5253400
RIDF-VIII	31/03/2011	32260800
TOTAL		2384270200

2. NABARD has requested to remit the above-mentioned amounts to them sufficiently in advance.

3. Accordingly Government hereby sanction an amount of **Rs.238,42,70,200/- (Rupees Two hundred Thirty Eight crores Forty Two lakhs Seventy thousand Two hundred only)** towards principal amount payable to NABARD for the quarter ending 31-03-2011 as mentioned below.

Due date	Installment Amount (Rs)
31/12/2010	359871400
05/01/2011	41721200
10/01/2011	592000
14/01/2011	2131200
20/01/2011	23918800
21/01/2011	8624800
24/01/2011	22851000
25/01/2011	1112600
27/01/2011	70497600
01/02/2011	694419800
02/02/2011	11128200
04/02/2011	45502600
11/02/2011	2113600
14/02/2011	743000
18/02/2011	5831600
23/02/2011	8449800
24/02/2011	12964000
25/02/2011	22164400
28/02/2011	69000
01/03/2011	723707800
03/03/2011	20217000
04/03/2011	12031200
09/03/2011	3303200
11/03/2011	1678400
14/03/2011	25032000
18/03/2011	21185400
21/03/2011	49788400
22/03/2011	39575000
23/03/2011	4992400
25/03/2011	65719000
28/03/2011	925600
29/03/2011	10746000
30/03/2011	32242800
31/03/2011	38419400
TOTAL	2384270200

4. The expenditure sanctioned above shall be debited to the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank of Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the budget provision available in the Budget Estimates 2010-2011.

5. The Assistant Secretary to Government, Finance (Claims) Department shall draw each installment sufficiently in advance and disburse the amount by way of cheque in favour of NABARD, Regional Office, Hyderabad on the date mentioned at Para 3 above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

S.E. SEKHAR BABU,
SECRETARY TO GOVERNMENT (W&P)

To
The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / W&M) Department.
SF/SCs.

// FORWARDED :: BY ORDER//

SECTION OFFICER